

Balance Sheet (Cash)
Ouray River Park Townhome Association - (orptoa)
February 2024

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10:43 AM

ASSETS

CASH

1110 Operating Cash 1	22,033.61
1131 Money Market Reserve Account	<u>26,989.77</u>
TOTAL CASH	49,023.38

TOTAL ASSETS	<u>49,023.38</u>
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LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues	<u>553.77</u>
TOTAL LIABILITIES	553.77

CAPITAL

3800 Retained Earnings	<u>48,469.61</u>
TOTAL CAPITAL	48,469.61

TOTAL LIABILITIES & CAPITAL	<u>49,023.38</u>
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